

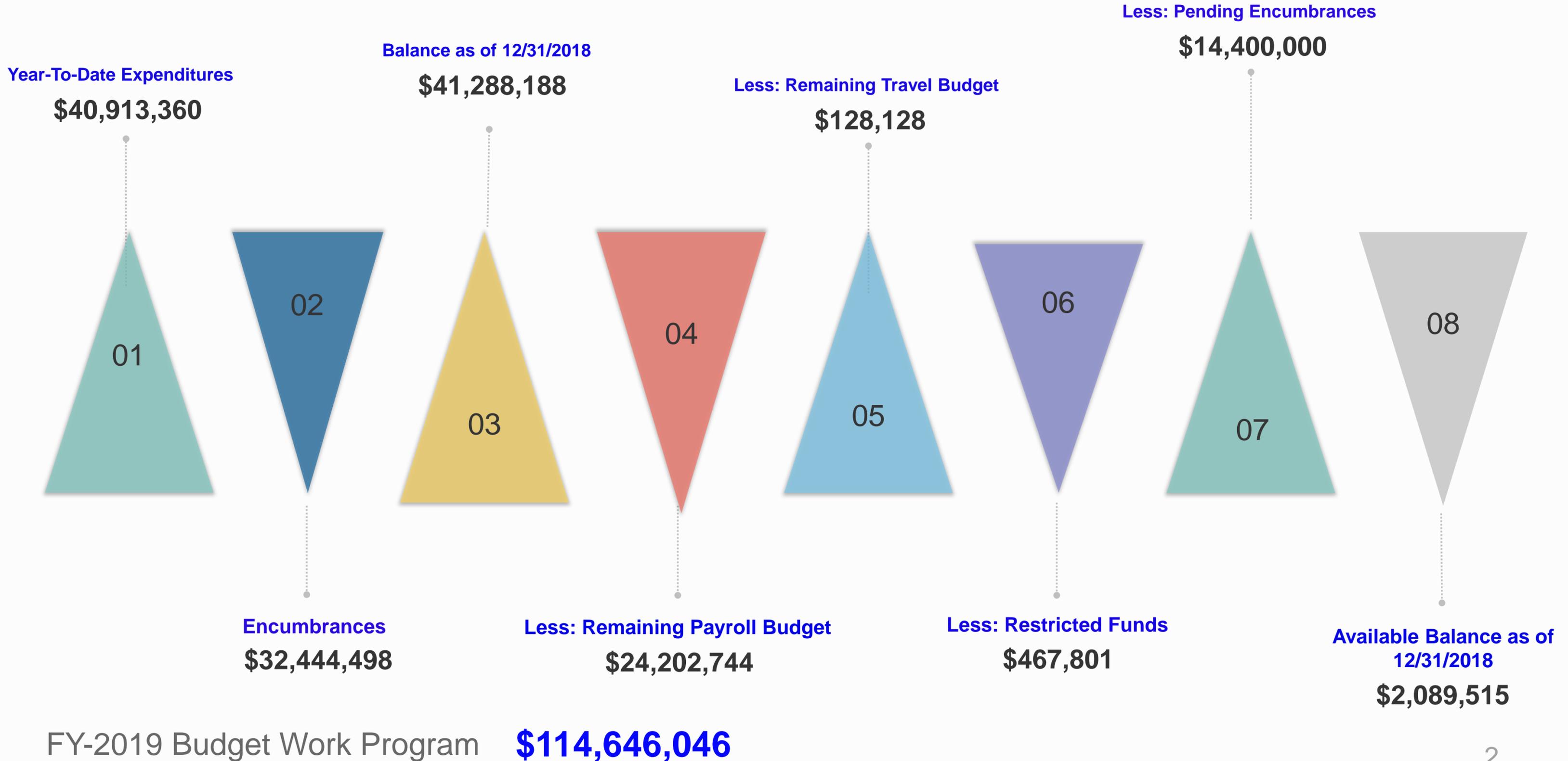


FINANCE REPORT

January 2019 Board Meeting
Financial Reports for the Month Ending December 31, 2018

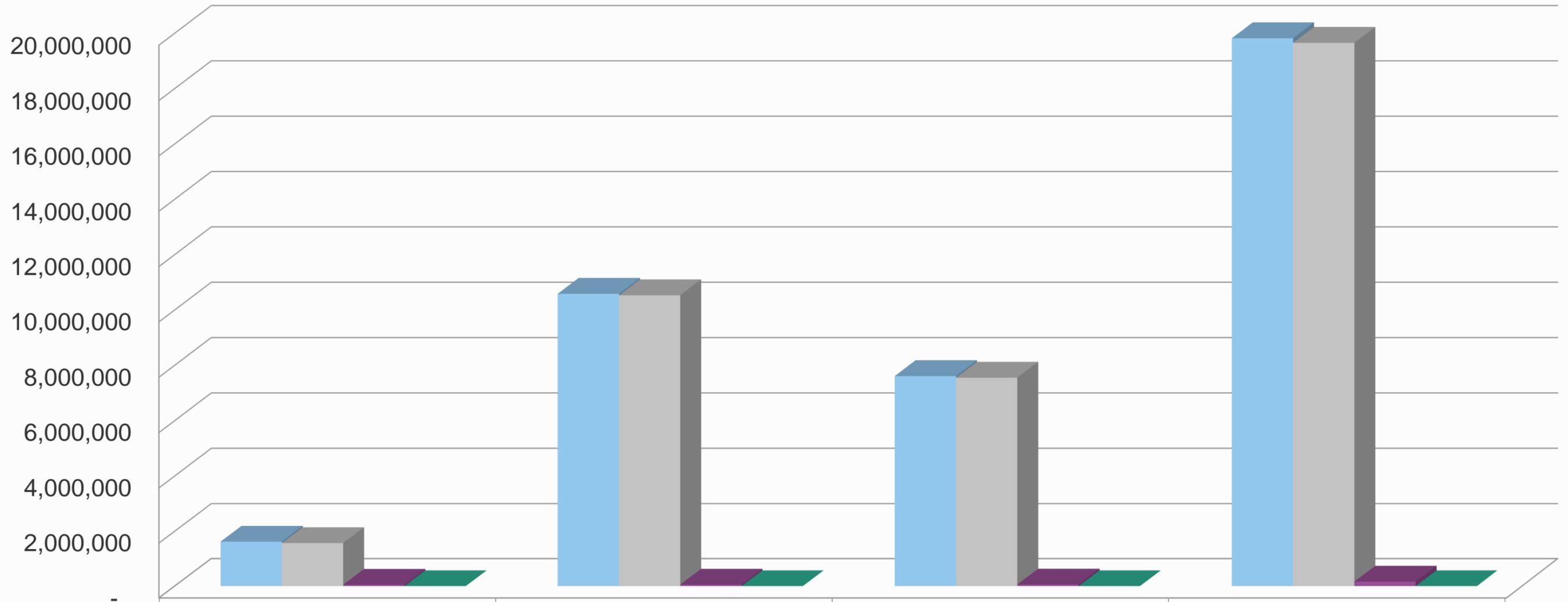
FY-2019 Operation/Capital Budget Projections

• As of December 31, 2018



FY-2019 Payroll Costs

• As of December 31, 2018



	Administration	Residential	Non-Residential	Total
■ YTD Budget	1,622,081	10,585,435	7,613,618	19,821,134
■ YTD Expenditures	1,571,026.00	10,530,737.00	7,554,538.00	19,656,301
■ YTD Actual to Budget Variance	51,055	54,698	59,080	164,833
■ % Variance	3.1%	0.5%	0.8%	0.8%

General Revolving Fund Revenue

• As of December 31, 2018

Revenue Source	FY-19 Budget	Budget to Date	Receipts	In-Transit	Over (Under) Variance
SSI and SSA	\$ 205,000	\$ 102,500	\$ 49,319	\$ -	\$ (53,181)
Income from Rent	\$ 9,576	\$ 4,788	\$ 7,691	\$ -	\$ 2,903
Charter School State Aide/Grants	\$ 1,025,909	\$ 512,955	\$ 526,590	\$ -	\$ 13,636
School Breakfast/Lunch Program	\$ 243,000	\$121,500	\$ 122,601	\$ -	\$ 1,101
Refunds & Reimbursements	\$ 364,944	\$ 182,472	\$ 192,618	\$ -	\$ 10,146
Sales	\$ 15,000	\$ 7,500	\$ 10,827	\$ -	\$ 3,327
Child Support	\$ 200,000	\$ 100,000	\$ 57,255	\$ -	\$ (42,745)
Other Receipts	\$ 77,500	\$ 38,750	\$ 5,381	\$ -	\$ (33,369)
Total Revolving Funds	\$ 2,140,929	\$ 1,070,465	\$ 972,284	\$ -	\$ (98,181)

Federal Programs Revenue

As of December 31, 2018

FFP Revolving Fund	Projected Annual Revenue	Projected YTD Revenue	Actual Revenue	In-Transit	Variance
Residential Behavior Management Services (RBMS)	\$ 5,100,000	\$ 2,550,000	\$ 1,727,924	\$ 402,233	\$ (419,483)
Targeted Case Management (TCM)	\$ 2,500,000	\$ 1,250,000	\$ 864,184	\$ 338,068	\$ (47,748)
IV-E Shelter	\$ 87,000	\$ 43,500	\$ 45,741		\$ 2,241
Indirect Cost Reimbursement (OHCA)	\$ 140,000	\$ 70,000	\$ 54,856		\$ (15,144)
Grants (EOP)/JABG/Formula/PREA/Fund 4XX	\$ 938,130	\$ 469,065	\$ 312,853		\$ (156,212)
DAC-RSAT, OSDH-Youth Pregnancy/Parenting	\$ 281,565	\$ 140,783	\$ 6,930		\$ (133,853)
TOTAL	\$ 9,046,695	\$ 4,523,348	\$ 3,012,488	\$ 740,301	\$ (770,559)

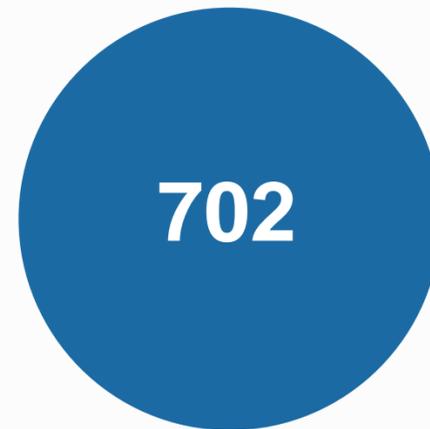
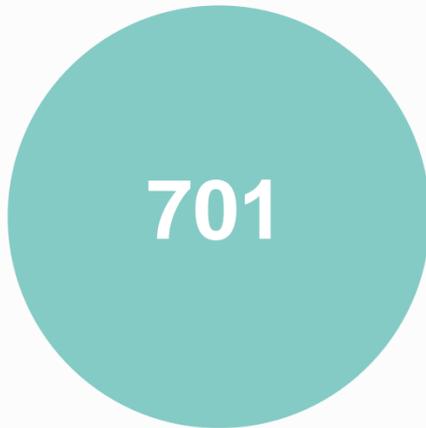
700 FUND ACCOUNTS • As of December 31, 2018

Trust Fund

Established to account for all the funds a juvenile received or expended while in OJA custody.

Cash Balance as of 12/31/2018 was **\$234,260

Approximately \$32,484 is current.



Canteen Fund

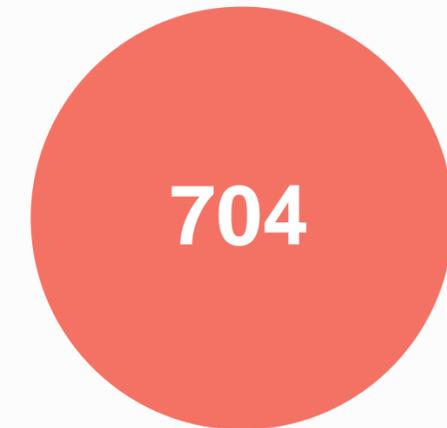
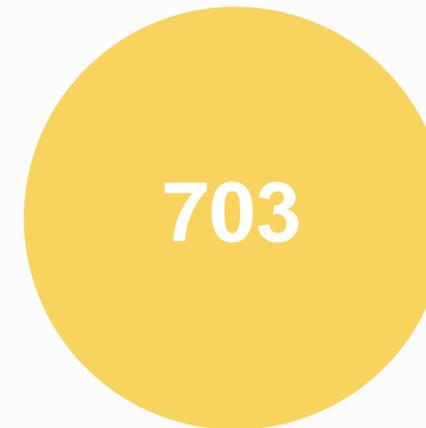
Established to account for all the funds a juvenile received or expended while in OJA custody.

Cash Balance as of 12/31/2018 was **\$6,776**

Donation Fund

Established to account for all the funds a juvenile received or expended while in OJA custody.

Cash Balance as of 12/31/2018 was \$1,311



Victim Restitution Fund

Established to account for all the funds a juvenile received or expended while in OJA custody.

Cash Balance as of 12/31/2018 was \$6,110

EMERGENCY PURCHASES

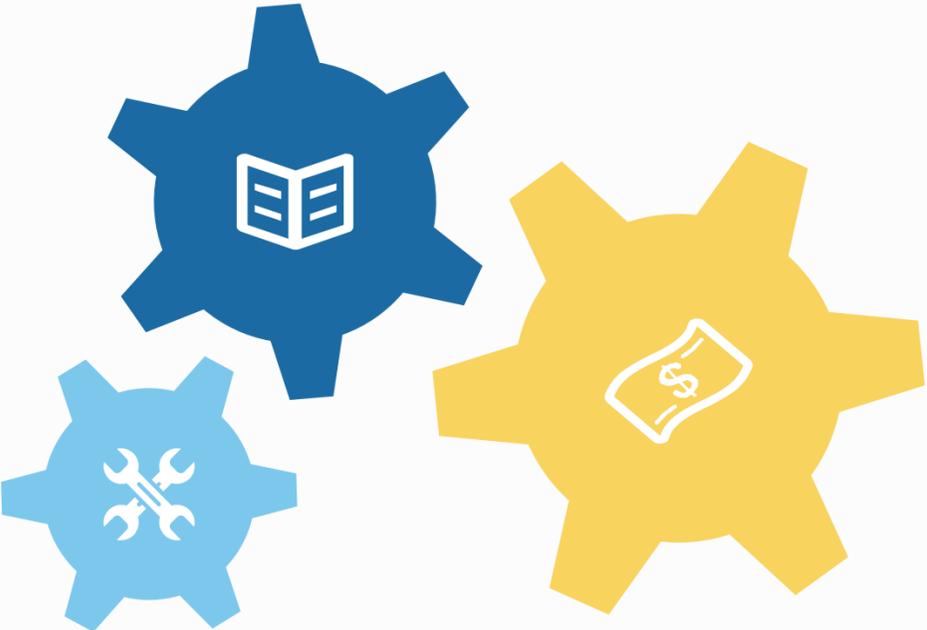
• As of December 31, 2018



There are no Emergency Purchases.

SOLE SOURCE PURCHASES

• As of December 31, 2018



SS Number	Description	Vendor	Unit Cost	Total
SS2019-09	Registration for Nurturing Parents Training (3 days for 30 participants) funded by PAF grant	Carol Sartin / Kim Thomas Haar	\$275 each	\$8,250

Oklahoma Capitol Improvement Authority

State Facilities Revenue Bonds, Series 2019

(Oklahoma Office of Juvenile Affairs Project)

January 2019							February 2019							March 2019							April 2019						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5						1	2						1	2		1	2	3	4	5	6
6	7	8	9	10	11	12	3	4	5	6	7	8	9	3	4	5	6	7	8	9	7	8	9	10	11	12	13
13	14	15	16	17	18	19	10	11	12	13	14	15	16	10	11	12	13	14	15	16	14	15	16	17	18	19	20
20	21	22	23	24	25	26	17	18	19	20	21	22	23	17	18	19	20	21	22	23	21	22	23	24	25	26	27
27	28	29	30	31			24	25	26	27	28			24	25	26	27	28	29	30	28	29	30				
														31													

Holiday

Date	Activity	Parties
January		
Week of 7 th	Kick-off Call	All
18	Distribute First Draft of Bond Documents	BC
23	Distribute First Draft of Offering Documents	DC
30	Comments due on First Draft of Bond and Offering Documents	All
February		
Week of 4 th	Communicate with Rating Agencies	OCIA, FA
8	Distribute Second Draft of Bond and Offering Documents	BC, DC
11	Submit Packet to Rating Agencies	OCIA, FA
TBD	Submit Packet to Authority for Board Meeting	OCIA, FA
22	Comments due on Second Draft of Bond and Offering Documents	All

March		
TBD	OCIA Board Meeting to Approve Transaction	
4	Distribute Near Final Draft of Bond and Offering Documents	BC, DC
8	Submit Packet to State Bond Advisor	OCIA, FA
Week of 11 th	Rating Agency Presentations	OCIA, FA
15	Comments due on Near Final Draft of Bond and Offering Documents	All
Week of 25 th	Due Diligence Call	All
27	Receive Rating	OCIA, FA
28	Council of Bond Oversight Meeting	
29	Print and Release POS	DC, Printer
April		
2	Submit Transcript to Attorney General's Office	BC
8	Pre-Marketing	UW
8	Market Update and Pre-Pricing Call	All
9	Pricing of Series 2019 (Retail Order Period)	All
10	Pricing of Series 2019 (Institutional Order Period)	All
12	Circulate Draft Final Official Statement	DC
17	Print Final Official Statement	DC, Printer
24	Prepare and Route Closing Memorandum	FA
May		
2	End of 30-day Contest Period	
9	Closing	All
Thereafter	Attend to other post closing matters	OCIA, FA



Oklahoma Youth Academy Charter School
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
School Year 2018-2019
As of December 31, 2018

<u>School Year 2018-2019</u>	OJA General and Revolving Funds	Fund 250	Totals as of 12/31/2018	COJC (972)	SOJC (975)	Total
Revenues						
State Aid	\$ -	\$ 386,946.20	\$ 386,946.20	\$ 193,473.10	\$ 193,473.10	\$ 386,946.20
Title I N&D		133,497.44	133,497.44	73,026.89	60,470.55	133,497.44
Textbooks		2,535.05	2,535.05	1,267.55	1,267.50	2,535.05
IDEA-B		3,611.77	3,611.77	-	3,611.77	3,611.77
Child Nutrition Program _Breakfast		47,048.37	47,048.37	25,999.71	21,048.66	47,048.37
Child Nutrition Program _Lunches		75,552.62	75,552.62	41,722.09	33,830.53	75,552.62
Refunds		182.17	182.17	182.17	-	182.17
Office of Juvenile Affairs **	683,139.56		683,139.56	361,516.16	321,623.40	683,139.56
Total Revenues	\$ 683,139.56	\$ 649,373.62	\$ 1,332,513.18	\$ 697,187.67	\$ 635,325.51	\$ 1,332,513.18
Expenditures						
Payroll Expenses	\$ 581,547.15	\$ 659,130.72	\$ 1,240,677.87	\$ 681,481.17	\$ 559,196.70	\$ 1,240,677.87
Professional Services	1,500.00	-	1,500.00	750.00	750.00	1,500.00
Training and Travel	8,807.03	-	8,807.03	7,907.03	900.00	8,807.03
Operational Expenses	72,095.63	107,439.71	179,535.34	84,540.23	94,995.11	179,535.34
Equipment and Library Resources	19,189.75	-	19,189.75	11,841.01	7,348.74	19,189.75
Total Expenditures	\$ 683,139.56	\$ 766,570.43	\$ 1,449,709.99	\$ 786,519.44	\$ 663,190.55	\$ 1,449,709.99
Excess of revenues over (under) expenditures	\$ -	\$ (117,196.81)	\$ (117,196.81)	\$ (89,331.77)	\$ (27,865.04)	\$ (117,196.81)
Fund Balances July 1, 2018	-	248,106.08	248,106.08	151,580.69	96,525.39	248,106.08
Fund Balances 2018-2019 School Year	\$ -	\$ 130,909.27	\$ 130,909.27	\$ 62,248.92	\$ 68,660.35	\$ 130,909.27
**OJA Funds						
Fund 19801	\$ 17,583.86					
Fund 19811	\$ 9,044.06					
Fund 19901	\$ 628,299.80					
Fund 20500	\$ 28,211.84					
	\$ 683,139.56					



**Office of Juvenile Affairs
Oklahoma Youth Academy
Encumbrances for Approval - School Year 2018-2019
January 16, 2019 Board Meeting**

Encumbrance#	Product Description	Quantity	Vendor	Justification	Unit Cost	COJC	Campus SOJC	Total
2019-071	Additional 12 days duties		Paul Otieno	To create a customized curriculum guide and pacing for an Entrepreneurship that will incorporate with the facilities' policies and procedures to optimize the students' success in this subject		2,967.97		2,967.97
2019-072	Additional 11 days duties		Stephen Saenz	To create a customized curriculum guide and pacing for a Book Club Study that will incorporate with the facilities' policies and procedures to optimize the students' success in this subject		3,067.97		3,067.97
2019-073	Calibration of Hunter Alignment/Lift Machine		Alex Ress	The Hunter Alignment/Lift machines was purchased in 2015 for the automotive program in OYACS-SOJC; it needs calibration so it can be used for the alignment training. Alex Ress in referred to by Hunter.			1,000.00	1,000.00
2019-074	Graduation supplies	316	Jostens	Graduation Supplies are necessary for a meaningful students graduation ceremonies (Cap, Gown, Tassel, diploma with holder)	6.19	978.50	978.50	1,957.00

OKLAHOMA YOUTH ACADEMY CHARTER SCHOOL (OYACS)

MELISSA WHITE, DIRECTOR OF EDUCATION; SUPERINTENDENT

LETICIA SANCHEZ, PRINCIPAL

2018-2019 GRADUATE AND GED



AVERAGE CREDITS EARNED PER STUDENT

	COJC	SWOJC
Year	Enrollment / Credits	Enrollment / Credits
2015-2016	113 / 6	112 / 5
2016-2017	107 / 5	103 / 5
2017-2018	113 / 5	95 / 6

Oklahoma Youth Academy Charter School

STUDENT CREDIT SHEET



Oklahoma Youth Charter School

*Requirement for graduation, no other exceptions allowed

Grade Classification
 Freshman – 0-5 Junior – 11.5 - 17
 Sophomore – 5.5 – 11 Senior – 17.5 - 23

4 Units of Language Arts		Total:	
- English I*	-	English III	
- English II*	-	English IV	
3 Units of Mathematics		Total:	
- Algebra I *	-	Math of Finan	
- Alg II	-	Geom	
3 Units of Science		Total:	
- Physical	-	Biology I*	
- Earth	-	Environ	
3 Units of Social Studies		Total:	
- Oklahoma*	-	World	
- US*	-	Geography	
- Govt*	-		
<input type="checkbox"/> 1 Unit of Fine Art		Total:	
-	-		
<input type="checkbox"/> 2 or <input type="checkbox"/> 1 Units of Foreign or Non- English Language or Computer Technology		Total:	
- For Lang I	-	For Lang II	
- Off App I	-	Off App II	
<input type="checkbox"/> 1 or <input type="checkbox"/> 0 Additional Unit or Set of Competencies selected from any courses listed previously		Total:	
-	-		
<input type="checkbox"/> 6 or <input type="checkbox"/> 8 Units of Electives		Total:	
- Life Skills	-		
- PE	-		
-	-		
-	-		
-	-		
-	-		
-	-		
Personal Financial Literacy*		Total:	
-	Date Completed:		
CPR*		Total: .00	
-	Date Completed:		
Total # of credits:		Credits Needed:	
Full Academic/Non-Full Academic Year			
16-17 Block 1 / Total Choose an item.	16-17 Block 2 / Total Choose an item.	16-17 Block 3 / Total Choose an item.	16-17 Block 4 / Total Choose an item.
17-18 Blk 1 / Total Choose an item.	17-18 Blk 2 / Total Choose an item.	17-18 Blk 3 / Total Choose an item.	17-18 Blk 4 / Total Choose an item.
18-19 Blk 1 / Total Choose an item.	18-19 Blk 2 / Total Choose an item.	18-19 Blk 3 / Total Choose an item.	18-19 Blk 4 / Total Choose an item.

Student Name:					
DOB:			<input type="checkbox"/> College Track		
Age:			<input type="checkbox"/> Core Track		
Adj:					
Level: Choose an item.					
Current Schedule					
Block 1:			Block 2:		
Block 3:			Block 4:		
Block 5:					
Testing Information					
WRAT	Intake	Aug.	Nov.	Feb.	June
Reading 16-17					
Math 16-17					
Reading 17-18					
Math 17-18					
Reading 18-19					
Math 18-19					
Academic History/Graduation Plan					
Date Started at OYAC:					
Expected Release/Discharge:					
Last School Attended:					
Future School:					
Special Education:			Choose an item.		
Vocational Assessment: CLS-					
GED Date: Click here to enter a date.					
Date of Last Update: 1/6/2019					
Graduation Date: Click here to enter a date.					
Goals:					
Notes:					
JJS:					
JSU:					

FACILITY VISITS

- 19 Detention Centers and Level E group home visited
- Planned visits to Southeast Oklahoma



OKLAHOMA CHRISTIAN UNIVERSITY

-
- Meetings
 - Seminole State Meeting
 - Possibilities of Practicums;
Internships and Volunteers

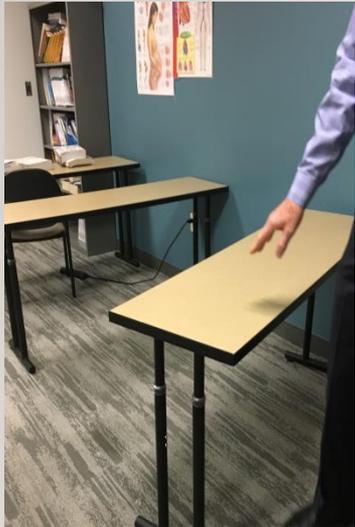
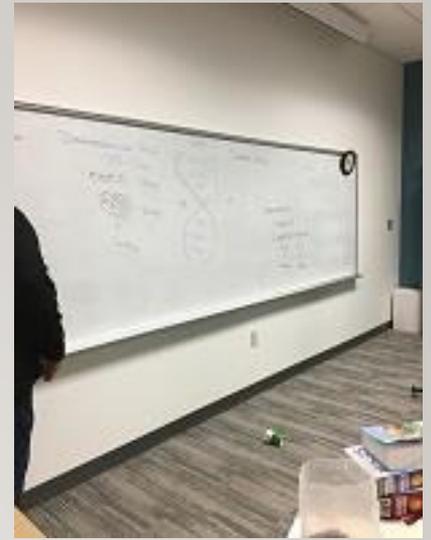
Jim Weaver



OYACS Instructor

POSSIBLE DONATION

- Connection – Vatterott College (Closed Down)
- Site Visit Results – John Meek, Building Manager

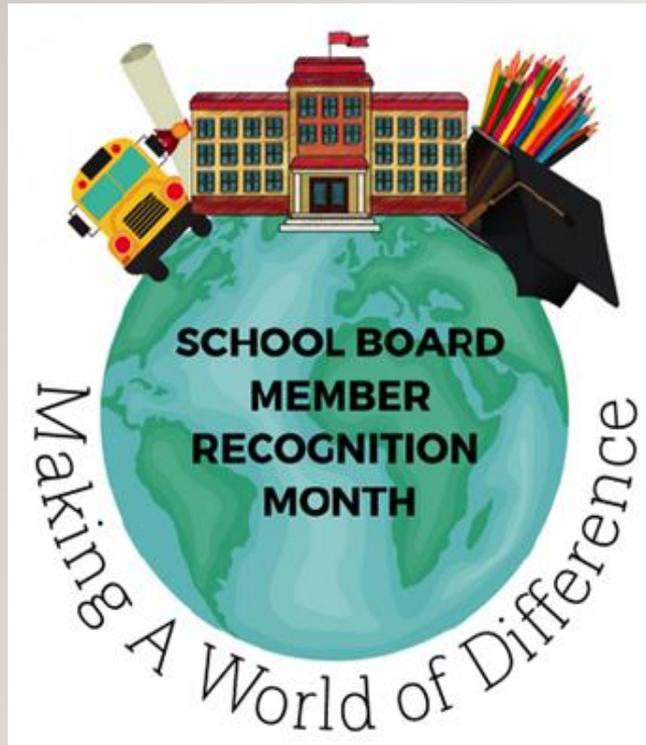




POSSIBLE DONATION NEXT STEP

- Mr. Meek contacted owner of possible interest
- OJA interest

THANK YOU!



*On behalf of
OYACS' staff and
students.*

